<b>July 2012</b> Sunday Monday Tuesday Wednesday Thursday Friday Saturday								August 2012 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							September 2012 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						
- Currently	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	State Holiday System Locked for Payroll Processing	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	6 Varrants Mailed	Cunady	monacy	Turan	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	System Locked for Payroll Processing	Curacy		ideudy	Tourseasy .			DAY 2 GAP 1 Cutoff	
	8	Payday	10 1	1		13		DAY 4 System Locked for Payroll Processing	Warrants to Agency	Warrants Mailed  ACH File to Bank	8	Payday	11		State Holiday	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	8	
18	DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency	20 21	1	2		DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff  ACH Reversal Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing		Payday		11 1	2	ACH Reversal Cutoff		
22	Warrants Mailed ACH File to Bank		Payday	5 2	5	27 28	1	9 21	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday		11	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	
25	9	ACH Reversal Cutoff	31				2	6	77	28.	ACH Reversal Cutoff	DAY 1 Off-Cycle Workbench Cutoff	<b>31</b>	2:	0	Payday	25 2	6	27 2	29	
Sunday	October 2012 Sunday Monday Tuesday Wodnesday Thursday Friday Saturday							November 2012 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							December 2012 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						
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7	Bank Holiday	8	9 1	0 11		12 13	4	DAY 4 System Locked for Payroll Processing	Warrants to Agency	Warrants Mailed  ACH File to Bank	7 8	Payday	9 10		DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	7	
14		DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	19 20	11	State Holiday	2 1	3. 1	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff  ACH Reversal Cutoff			Payday	10	11 11	2	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff		
21	Warrants to Agency	Warrants Mailed ACH File to Bank	23 24	Payday	5	26 27	18	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	State Holiday	State Holiday Warrants Mailed	24	11	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed		
28			DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff				25	Payday	2	7. 2	8 29	DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff	30	30	Payday	State Holiday	25 2	6	27 2	29	